

FXM Broker Group S.A.

Account: 897502 Name: Kay Brendel Real Account Currency: EUR 2009 September 15, 18:15

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit | |
|--------|------------------|-----------|------|--------|--------|--------|--------|------------------|---------|--------------------|-------|------|-----------|---------------|
| 696706 | 2009.09.15 16:57 | sell | 0.18 | usdjpy | 91.00 | 91.32 | 90.90 | 2009.09.15 17:59 | 90.90 | -2.71 | 0.00 | 0.00 | 13.53 | |
| 696768 | 2009.09.15 15:25 | buy limit | 0.09 | eurusd | 1.4579 | 1.4569 | 1.4591 | 2009.09.15 17:44 | 1.4612 | | | | cancelled | |
| 696730 | 2009.09.15 15:11 | buy limit | 0.09 | gold | 995.40 | 0.00 | 999.00 | 2009.09.15 17:43 | 1005.00 | | | | cancelled | |
| 696729 | 2009.09.15 15:10 | buy limit | 0.18 | gold | 995.40 | 0.00 | 0.00 | 2009.09.15 15:10 | 1000.70 | | | | cancelled | |
| 696701 | 2009.09.15 15:06 | buy stop | 0.18 | usdjpy | 91.63 | 91.32 | 91.73 | 2009.09.15 17:01 | 91.01 | | | | cancelled | |
| 696517 | 2009.09.15 13:50 | buy | 0.18 | eurjpy | 133.28 | 133.00 | 133.54 | 2009.09.15 14:49 | 133.43 | -2.70 | 0.00 | 0.00 | 20.24 | |
| 696258 | 2009.09.15 13:38 | buy | 0.18 | eurusd | 1.4591 | 1.4569 | 1.4618 | 2009.09.15 17:08 | 1.4610 | -2.47 | 0.00 | 0.00 | 23.41 | |
| 696284 | 2009.09.15 13:26 | buy limit | 0.18 | eurjpy | 132.87 | 0.00 | 0.00 | 2009.09.15 13:50 | 133.29 | | | | cancelled | |
| 696098 | 2009.09.15 11:44 | buy | 0.18 | usdchf | 1.0381 | 1.0358 | 1.0402 | 2009.09.15 13:37 | 1.0402 | -2.38 | 0.00 | 0.00 | 24.94 | |
| 695476 | 2009.09.15 10:23 | sell | 0.18 | gbpusd | 1.6570 | 1.6610 | 1.6535 | 2009.09.15 10:30 | 1.6535 | -2.47 | 0.00 | 0.00 | 43.16 | |
| 695490 | 2009.09.15 09:09 | buy | 0.18 | usdjpy | 91.05 | 90.64 | 91.60 | 2009.09.15 13:41 | 91.35 | -2.71 | 0.00 | 0.00 | 40.53 | |
| 695479 | 2009.09.15 09:06 | buy | 0.18 | chfjpy | 87.82 | 0.00 | 88.00 | 2009.09.15 13:30 | 88.00 | -2.71 | 0.00 | 0.00 | 24.30 | |
| 695284 | 2009.09.15 08:30 | buy | 0.18 | eurjpy | 133.18 | 132.88 | 133.85 | 2009.09.15 09:04 | 132.88 | -2.70 | 0.00 | 0.00 | -40.64 | |
| 695281 | 2009.09.15 08:29 | sell | 0.18 | eurusd | 1.4613 | 1.4620 | 1.4600 | 2009.09.15 10:00 | 1.4600 | -2.46 | 0.00 | 0.00 | 16.03 | |
| | | | | | | | | | | -23.31 | 0.00 | 0.00 | 165.50 | |
| | | | | | | | | | | Closed P/L: | | | | 142.19 |

Open Trades:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price | Price | Commission | Taxes | Swap | Profit | |
|-----------------|-----------|------|------|------|-------|-------|-------|--------------|-------|----------------------|-------|------|--------|-------------|
| No transactions | | | | | | | | | | | | | | |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | | Floating P/L: | | | | 0.00 |

Working Orders:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price |
|-----------------|-----------|------|------|------|-------|-------|-------|--------------|
| No transactions | | | | | | | | |

Summary:

| | | | | | |
|----------------------------|-----------------|-------------------------|-----------------|---------------------|-----------------|
| Deposit/Withdrawal: | 0.00 | Credit Facility: | 0.00 | | |
| Closed Trade P/L: | 142.19 | Floating P/L: | 0.00 | Margin: | 0.00 |
| Balance: | 3 810.45 | Equity: | 3 810.45 | Free Margin: | 3 810.45 |